# 2005-2006 CAPITAL BUDGET

# 2006-2010 CAPITAL IMPROVEMENT PROGRAM

PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM COUNCIL DISTRICT 5

# 2006-2010 Adopted Capital Improvement Program Source of Funds

SOURCE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund							
TRAIL: Silver Creek/Dobern	5,000	210,000					210,000
Bridge  TRAIL: Silver Creek/Wenlock Drive	80,000	130,000					130,000
Total General Fund	85,000	340,000					340,000
District 5 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance Revenue from Other Agencies: Santa Clara Valley Water District	4,755,042	5,922,935	3,325,935	3,382,935	3,180,935	3,238,935	5,922,935 *
Dobern Bridge Trail  Contributions, Loans and  Transfers from:  Capital Funds	250,000						
Needs-Based Allocation Special Needs Allocation Reserve for Encumbrances	1,073,000 216,000 260,893	472,000 89,000	413,000 78,000	325,000 61,000	311,000 59,000	299,000 56,000	1,820,000 343,000
Total District 5 Parks Construction & Conveyance Tax Fund	6,554,935	6,483,935	3,816,935	3,768,935	3,550,935	3,593,935	8,085,935 *

<sup>\*</sup> The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# 2006-2010 Adopted Capital Improvement Program

### **Source of Funds**

SOURCE OF FUNDS (CONT'D.)  Redevelopment Capital Projects Fund	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Revenue from Other Agencies: Redevelopment Agency							
<ul> <li>Plata Arroyo Skatepark</li> <li>Development</li> </ul>	94,300						
Total Redevelopment Capital Projects Fund	94,300	- Andrews			-	_	*
TOTAL SOURCE OF FUNDS	6,734,235	6,823,935	3,816,935	3,768,935	3,550,935	3,593,935	8,425,935 *

<sup>\*</sup> The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# 2006-2010 Adopted Capital Improvement Program

### **Use of Funds**

USE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Construction Projects							
MACSA Enrichment Center	200,000						
Plata Arroyo Skatepark Development (382/450)	349,300						
Capital Maintenance     Projects		259,000	122,000				381,000
Capitol Park Neighborhood     Center	47,000	156,000					156,000
3. Council District 5 Public Art		34,000					34,000
Parks and Recreation Bond     Projects	1,000	195,000					195,000
5. TRAIL: Silver Creek/Dobern Bridge (GF/382)	5,000	460,000					460,000
6. TRAIL: Silver Creek/Wenlock Drive (GF/382)	90,000	370,000					370,000
Total Construction Projects	692,300	1,474,000	122,000				1,596,000
Non-Construction							
General Non-Construction							
Minor Building Renovations	25,000	35,000	30,000	30,000	30,000	30,000	155,000
Minor Park Renovations	19,000	58,000	50,000	50,000	50,000	50,000	258,000
Pool Repairs	11,000	36,000					36,000
Preliminary Studies	1,000	29,000	15,000	15,000	15,000	15,000	89,000
San José Conservation Corps	17,000	17,000	17,000	17,000	17,000	17,000	85,000
School Improvement Grants	46,000						
7. Mayfair Community Center and Park Master Plan	·	10,000					10,000

# 2006-2010 Adopted Capital Improvement Program

### **Use of Funds**

USE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Non-Construction							
General Non-Construction							
8. TRAIL: Lower Silver Creek Master Plan		489,000					489,000
Total General Non-Construction	119,000	674,000	112,000	112,000	112,000	112,000	1,122,000
Reserves							
Reserve: Mayfair Community Center Fixtures, Furnishings and				276,000			276,000
9. Reserve: Future Parksite Acquisition and		1,050,000					1,050,000
Development  10. Reserve: PAL Stadium Synthetic Playing Field		100,000					100,000
11. Reserve: Strategic Capital Replacement Needs		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Reserves	7	1,350,000	200,000	476,000	200,000	200,000	2,426,000
Total Non-Construction	119,000	2,024,000	312,000	588,000	312,000	312,000	3,548,000
Ending Fund Balance	5,922,935	3,325,935	3,382,935	3,180,935	3,238,935	3,281,935	3,281,935
TOTAL USE OF FUNDS	6,734,235	6,823,935	3,816,935	3,768,935	3,550,935	3,593,935	8,425,935

<sup>\*</sup> The 2005-2006 through 2008-2009 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 1. Capital Maintenance Projects

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

**Revised Completion Date:** 

Location:

Various

**Description:** 

This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification:

This project provides funding to implement an aggressive capital maintenance effort to reduce

ongoing operation and maintenance costs for parks and community facilities.

		[3	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	 2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction	137	11 200	259	122				381		381
TOTAL	137		259	122				381		381
		FUN	IDING SO	URCE SC	HEDULE (	000'S)				
District 5 Parks Construction & Conveyance Tax Fund	137		259	122			•	381		381
TOTAL	137		259	122				381		381

### **ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$381,000

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 2. Capitol Park Neighborhood Center

CSA:

Recreation and Cultural Services

Initial Start Date: 2nd Qtr. 2003

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

Revised Start Date: 3rd Qtr. 2004

Opportunities

Initial Completion Date: 4th Qtr. 2005

Department:

Parks, Recreation and Neighborhood Services

**Council District:** 

Revised Completion Date: 3rd Qtr. 2006

Location:

Bambi Lane and Peter Pan Avenue

Description:

This project provides funding to purchase a 2,160 square foot portable building at Capitol Park to

serve as a community center for the neighborhood.

Justification:

This project addresses a Strong Neighborhoods Initiative priority by building a new center for the

Capitol Park neighborhood.

			Ë	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development		8	8								8
Design		33	33								33
Construction		111	6	141					141		147
Furniture, Fixtures and Equipment		15		15					15		15
TOTAL		167	47	156					156		203
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				-
District 5 Parks Construction & Conveyance Tax Fund		167	47	156					156		203
TOTAL		167	47	156		· · · · · · · · · · · · · · · · · · ·			156		203
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
Cost Offset	_				(3)	(3	) (3)	(3)			-
Maintenance					18	18	19	19			
Operating					5	6		6			
TOTAL					20	21	22	22			

### Major Changes in Project Cost:

None

### Notes:

Additional funding of \$200,000 is provided in the Community Development Block Grant Fund (441) for this project.

FY Initiated:

2004-2005

Redevelopment Area:

Yes

**Initial Project Budget:** 

\$192,000

SNI Area:

East Valley/680

Appn. #:

### 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 3. Council District 5 Public Art

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

Ongoing

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

Opportunities

**Initial Completion Date:** 

Ongoing

Department:

Conventions, Arts and Entertainment

**Revised Completion Date:** 

**Council District:** 

Various

**Description:** 

Location:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

			=	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Public Art		23		34					34		
TOTAL		23		34					34		<del></del>
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 5 Parks Construction & Conveyance Tax Fund		23		34					34		
TOTAL		23		34					34	-00	
			ANNILLA	LODEDA	TIMO DI IS	OFT ME	ACT (000)	<u>~\</u>			

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

### **Major Changes in Project Cost:**

N/A

### Notes:

Council District 5 qualifying public art projects include: Plata Arroyo Skatepark Development (\$5,000); Capitol Park Neighborhood Center (\$6,000); PG&E Easement at Wenlock Drive (\$11,000); and Parque de la Amistad Renovation (\$12,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 4. Parks and Recreation Bond Projects

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

5

**Revised Completion Date:** 

Location:

N/A

**Description:** 

This project provides funding for Parks and Recreation Bond project-related expenditures not

allowed under/not included in the original scope of Parks and Recreation Bond 2000 projects.

Justification:

This project provides funding for administrative activities and services needed to implement the Bond

Program.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years		2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Program Management	(	9 196	1	195			72.00		195		205
TOTAL	(	196	1	195					195		205
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 5 Parks Construction & Conveyance Tax Fund	•	196	1	195					195		205
TOTAL	Ş	196	1	195			<del></del>		195		205

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2000-2001

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$205,000

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 5. TRAIL: Silver Creek/Dobern Bridge (GF/382)

CSA: Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2001

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: TBD

Department:
Council District:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2002

Revised Completion Date:

TBD

Location:

Lower Silver Creek; between Bambi Lane and

Dobern Avenue

**Description:** 

This project provides funding for the construction of a 250 foot recreational trail, a pedestrian bridge,

landscaping and irrigation.

Justification:

This project will improve pedestrian and bicycle access in the neighborhood to a nearby park and

resolves connectivity issues required for future trail development.

		EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total	
Design Construction		80 385	5	75 385					75 385		80 385	
TOTAL		465	5	460					460		465	
			FUN	IDING SO	URCE SC	HEDULE	(000'S)					
General Fund District 5 Parks Construction & Conveyance Tax Fund		215 250	5	210 250					210 250		215 250	
TOTAL		465	5	460					460	•	465	

### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

### Major Changes in Project Cost:

None

#### Notes:

This project is on hold pending the Santa Clara Valley Water District completing construction of flood protection improvements at the site (estimated to be complete in the fall of 2005). This project was previously presented as two separate line items; Dobern Bridge Trail (\$250,000) and Pedestrian Bridge at Silver Creek (\$215,000). However, these two projects are now being presented as one consolidated project.

FY Initiated:

2001-2002

Redevelopment Area:

Yes

Initial Project Budget:

\$215,000

SNI Area:

East Valley/680

Appn. #:

4013, 5944

# 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 6. TRAIL: Silver Creek/Wenlock Drive (GF/382)

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2001

**TBD** 

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2003

Council District:

5

Revised Completion Date:

Location:

Wenlock Drive south of Story Road

**Description:** 

This project provides funding for the construction of a .3 mile trail, landscaping and the installation of

benches on a Pacific Gas and Electric (PG&E) easement near the intersection of Story Road and

Capitol Expressway.

Justification:

This project will improve pedestrian and bicycle access in the neighborhood to a nearby park and

resolves connectivity issues required for future trail development.

			E	XPENDIT	URË SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	34	1									34
Property & Land		7	7								7
Design	55	5 4	4								59
Bid & Award		4	4								4
Construction		445	75	370					370		445
TOTAL	89	460	90	370					370		549
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
General Fund	89	210	80	130					130		299
District 5 Parks Construction & Conveyance Tax Fund		250	10	240					240		250
TOTAL	89	460	90	370		····			370	, , , , , , , , , , , , , , , , , , , ,	549

### ANNUAL OPERATING BUDGET IMPACT (000'S)

### None

### **Major Changes in Project Cost:**

2004-2008 CIP - increase of \$249,000 to the project cost. This project was originally budgeted in the General Fund only; however as funding became available in the Council District 5 Construction and Conveyance Tax Fund this budget was increased to ensure adequate funding to complete the project.

#### Notes:

The City is currently negotiating the acquisition of the easement with PG&E. The revised project schedule and corresponding operating and maintenance costs are pending the conclusion of this negotiation. This project was previously titled "Pacific Gas and Electric (PG&E) Easement at Wenlock Drive."

FY Initiated:

2001-2002

Redevelopment Area:

N/A

Initial Project Budget:

\$300,000

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 7. Mayfair Community Center and Park Master Plan

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2000

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 2nd Qtr. 2002

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 1st Qtr. 2005

**Council District:** 

Revised Completion Date: 1st Qtr. 2006

Location:

2039 Kammerer Avenue

**Description:** 

This project provides funding for the master plan of Mayfair Center and Park complex to address

development of elements including the swimming pool, community garden, park, and community

center.

Justification:

This project addresses a priority established through the Strong Neighborhoods Initiative process.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study	162	2 10		10					10		172
TOTAL	162	2 10	*	10					10		172
			FUN	IDING SO	URCE SC	HEDULE (	000'S)				
District 5 Parks Construction & Conveyance Tax Fund	162	? 10		10	_				10		172
TOTAL	162	! 10		10					10		172
			ANINULA	LODERA		OET 1846	A O.T. (000)	O.\			

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

### None

### **Major Changes in Project Cost:**

2003-2007 CIP - increase of \$75,000 to ensure adequate funding to complete the master planning process.

### Notes:

Additional funding of \$9,472,000 is provided in the Parks and Recreation Bond Projects Fund (471) for the Mayfair Community Center project.

FY Initiated:

2000-2001

Redevelopment Area:

Yes

**Initial Project Budget:** 

\$100,000

SNI Area:

Mavfair

Appn. #:

### 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 8. TRAIL: Lower Silver Creek Master Plan

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2005

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2006

**Council District:** 

**Revised Completion Date:** 

Location:

Lower Silver Creek; between Coyote Creek and

Thompson Creek

**Description:** 

This project provides funding for a Master Plan and Environmental Impact Report related to the construction of a multi-purpose trail along Silver Creek, linking the Coyote Creek and Thompson

Creek trail systems.

Justification:

This is the only tributary in the City without a master plan; with it, the City would be able to guide the

Santa Clara Valley Water District in their flood control work along creeks.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				489					489		489
TOTAL				489				_	489		489
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 5 Parks Construction & Conveyance Tax Fund		,		489					489		489
TOTAL				489					489		489
			ANNILIA	L OPERA	TIME BUE	CET IMP	ACT (000'	2)			

None

### **Major Changes in Project Cost:**

None

#### Notes:

The City is anticipating receiving \$250,000 from the Open Space Authority to partially fund this master plan. Once this funding is received, the Council District 5 Construction and Conveyance Tax Fund Ending Fund Balance will be replenished by \$250,000. In the 2006-2010 Proposed Capital Improvement Program, the Silver Creek Master Plan project had a total allocation of \$250,000. However in the Manager's Budget Addendum (MBA) #59 an additional \$239,000 was allocated to TRAIL: Lower Silver Creek Master Plan. Since both of these allocations are intended for the same project, this Capital Improvement Program has presented the two allocations as one consolidated project totaling \$489,000.

FY Initiated:

2005-2006

Redevelopment Area:

Yes

**Initial Project Budget:** 

\$489,000

SNI Area:

East Valley/680 Five Wounds/

Appn. #:

5181, 5182

**Brookwood Terrace** 

# 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 9. Reserve: Future Parksite Acquisition and Development

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

A 1 / A

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

**Council District:** 

5

**Revised Completion Date:** 

Location:

Various

**Description:** 

This reserve provides funding to address future Council District 5 priorities related to parksite

acquistion and development, including but not limited to those areas north of Alum Rock Avenue and

McKee Road.

Justification:

This reserve provides funding to expand park opportunities in a park-deficient Council District.

	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total	
Reserve		1,050		1,050					1,050		1,050	
TOTAL		1,050		1,050					1,050		1,050	
			FUN	IDING SO	URCE SCI	HEDULE (	000'S)					
District 5 Parks Construction & Conveyance Tax Fund		1,050		1,050					1,050		1,050	
TOTAL		1,050		1,050					1,050		1,050	

### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

**Initial Project Budget:** 

-

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 10. Reserve: PAL Stadium Synthetic Playing Field

CSA:

**Recreation and Cultural Services** 

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

**Council District:** 

**Revised Completion Date:** 

Location:

King Road and Highway 101

**Description:** 

This reserve provides partial funding for the installation of synthetic playing fields at the Police

Athletic League Stadium.

Justification:

This reserve is provided per the request of the Council District 5 Office.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years		2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Reserve		100		100					100		100
TOTAL		100		100					100		100
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 5 Parks Construction & Conveyance Tax Fund		100		100					100		100
TOTAL		100		100					100		100

### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

A corresponding reserve of \$100,000 is provided in the Council District 8 Construction and Conveyance Tax Fund (386) for this project.

FY Initiated:

2004-2005

Redevelopment Area:

Yes

**Initial Project Budget:** 

SNI Area:

Mayfair

Appn. #:

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 11. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

**Revised Completion Date:** 

Location:

Various

**Description:** 

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council by December 2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

Cost Elements		EXPENDITURE SCHEDULE (000'S)									
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Reserve		25	· · · · · · · · · · · · · · · · · · ·	200	200	200	200	200	1,000		1,000
TOTAL		25		200	200	200	200	200	1,000		1,000
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 5 Parks Construction & Conveyance Tax Fund		25		200	200	200	200	200	1,000		1,000
TOTAL		25		200	200	200	200	200	1,000		1,000

### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program

### **Summary of Projects that Start after 2005-2006**

Project Name: Reserve: Mayfair Community

Center Fixtures, Furnishings and

Equipment

5-Year CIP Budget:

\$276,000

**Total Budget:** 

\$276,000

Council District: 5

Estimated Start Date: N/A

Estimated End Date: N/A

Description: This reserve provides funding for the purchase of fixtures, furnishings and equipment

(FF&E), which will be needed following the construction of the bond-funded Mayfair Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative

funding source must be used for these purchases.

# 2005-2006 CAPITAL BUDGET

# 2006-2010 CAPITAL IMPROVEMENT PROGRAM

PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM COUNCIL DISTRICT 6

# 2006-2010 Adopted Capital Improvement Program Source of Funds

SOURCE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund							
Cahill Park Improvements	190,000						
Total General Fund	190,000					***************************************	
District 6 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance	2,454,991	3,108,259	1,892,259	1,522,259	1,317,259	1,200,259	3,108,259 *
Revenue from Other Agencies:							
Santa Clara Valley Water District							
<ul> <li>Willow Glen Spur Trail</li> </ul>	300,000						
Valley Transportation Authority							
<ul> <li>TRAIL: Los Gatos Creek-Reach</li> <li>V</li> </ul>		500,000					500,000
Contributions, Loans and Transfers from: Capital Funds							
<ul> <li>Needs-Based Allocation</li> </ul>	835,000	355,000	311,000	244,000	234,000	225,000	1,369,000
<ul> <li>Special Needs Allocation</li> </ul>	216,000	89,000	78,000	61,000	59,000	56,000	343,000
Reserve for Encumbrances	51,268						
Total District 6 Parks Construction & Conveyance Tax Fund	3,857,259	4,052,259	2,281,259	1,827,259	1,610,259	1,481,259	5,320,259 *

<sup>\*</sup> The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# 2006-2010 Adopted Capital Improvement Program

### **Source of Funds**

SOURCE OF FUNDS (CONT'D.)  Redevelopment Capital Projects Fund	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Revenue from Other Agencies: Redevelopment Agency							
- Fuller Avenue Linear Park	84,570	15,000					15,000
Total Redevelopment Capital Projects Fund	84,570	15,000					15,000 *
TOTAL SOURCE OF FUNDS	4,131,829	4,067,259	2,281,259	1,827,259	1,610,259	1,481,259	5,335,259 *

<sup>\*</sup> The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# V - 621

# Parks and Community Facilities Capital Program - Council District 6

# 2006-2010 Adopted Capital Improvement Program

### **Use of Funds**

USE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Construction Projects							
Cahill Park Improvements (GF)	190,000						
District 6 Multi-Service	505,000						
Community Center							
Scottish Rite Park Site			100,000				100,000
Development  1. Cahill West Park		200,000					200,000
Improvements		200,000					200,000
Capital Maintenance     Projects		212,000	99,000				311,000
3. Council District 6 Public Art		28,000					28,000
4. Fuller Avenue Linear Park (450)	84,570	15,000					15,000
5. Parks and Recreation Bond Projects	4,000	120,000					120,000
6. TRAIL: Los Gatos Creek Reach IV	38,000	121,000					121,000
7. TRAIL: Los Gatos Creek Reach V		500,000					500,000
8. TRAIL: Willow Glen Spur (SCVWD Grant)	10,000	290,000					290,000
9. Tamien Station Skateboard Park Development		50,000					50,000
10. Wallenberg Dog Park		227,000					227,000
Total Construction Projects	831,570	1,763,000	199,000				1,962,000
Non-Construction							
General Non-Construction							
Los Gatos Creek Downtown Study	17,000						
Minor Building Renovations	11,000	83,000	30,000	30,000	30,000	30,000	203,000
Minor Park Renovations	20,000	60,000	50,000	50,000	50,000	50,000	260,000

# 2006-2010 Adopted Capital Improvement Program

### **Use of Funds**

USE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Non-Construction							
General Non-Construction							
Preliminary Studies	23,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	16,000	15,000	15,000	15,000	15,000	15,000	75,000
11. Customer Response Projects	5,000	20,000	·	·	·	·	20,000
12. Los Gatos Creek Volunteer Projects		19,000					19,000
Total General Non-Construction	92,000	212,000	110,000	110,000	110,000	110,000	652,000
Contributions, Loans and Transfe	rs to Other Age	ncies					
Transfer to the RDA: Global Photon Property	100,000						
Total Contributions, Loans and Transfers to Other Agencies	100,000						
Reserves							
Reserve: District 6 Community Center Fixtures, Furnishings and Equipment						300,000	300,000
Reserve: Future Parksite Acquisition and Development			250,000	200,000	100,000	100,000	650,000
13. Reserve: Strategic Capital Replacement Needs		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Reserves		200,000	450,000	400,000	300,000	600,000	1,950,000
Total Non-Construction	192,000	412,000	560,000	510,000	410,000	710,000	2,602,000
Ending Fund Balance	3,108,259	1,892,259	1,522,259	1,317,259	1,200,259	771,259	771,259*
TOTAL USE OF FUNDS	4,131,829	4,067,259	2,281,259	1,827,259	1,610,259	1,481,259	5,335,259*

<sup>\*</sup> The 2005-2006 through 2008-2009 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

# 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 1. Cahill West Park Improvements

CSA:

Recreation and Cultural Services

Initial Start Date:

TBD

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

TBD

Council District:

6

Revised Completion Date:

Location:

Cahill Street at West Santa Clara Street

**Description:** 

This project was originally intended to supplement funding for turnkey improvements by Castle Group at this new 3 acre parksite in the Midtown Specific Plan area. Per the City's agreement with the developer, this funding would only be provided if the developer's design and construction costs exceeded \$700,000. It has now been determined that the developer's costs are below the \$700,000 threshold, therefore this funding will instead be used for the future development of the park site, which includes undergrounding the power wires, creation of children and youth play areas and a possible restroom building.

Justification:

This project provides funding to meet service level objectives.

<u>.                                    </u>										*** * *	
Cost Elements	Prior Years		2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	5	5 40		40					40		45
Design		10		10					10		10
Bid & Award		15		15					15		15
Construction		135		135					135		135
TOTAL	5	200		200					200		205
			FUN	DING SO	JRCE SC	HEDULE (	000'S)				
District 6 Parks Construction & Conveyance Tax Fund	5	5 200		200					200		205
TOTAL	5	200		200	-		,		200		205

### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

### Major Changes in Project Cost:

None

#### Notes:

The project schedule will be determined once the developer has completed the turnkey improvements at the park. Additional funding of \$156,000 is provided in a reserve in the Park Trust Fund (375) for additional improvements at this park.

FY Initiated:

2000-2001

Redevelopment Area:

Yes

Initial Project Budget:

\$200,000

SNI Area:

Burbank/Del Monte

Appn. #:

# 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 2. Capital Maintenance Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

6

**Revised Completion Date:** 

Location:

Various

**Description:** 

This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification:

This project provides funding to implement an aggressive capital maintenance effort to reduce

ongoing operation and maintenance costs for parks and community facilities.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Maintenance		112		212	99				311		311
TOTAL		112		212	99				311		311
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 6 Parks Construction & Conveyance Tax Fund		112	<del>-</del>	212	99				311	-	311
TOTAL .		112		212	99				311		311

### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$311,000

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 3. Council District 6 Public Art

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

Ongoing

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

.....

Opportunities
Conventions, Arts and Entertainment

Initial Completion Date: Revised Completion Date:

Ongoing

Department:

^

**Council District:** 

ct: o

Various

Location:

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Public Art		28		28					28		
TOTAL		28		28					28		
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 6 Parks Construction & Conveyance Tax Fund		28		28					28		
TOTAL		28		28					28		
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
None	<u> </u>	_									

### Major Changes in Project Cost:

N/A

### Notes:

Council District 6 qualifying public art projects include: Buena Vista Park (\$7,000); Los Gatos Creek Trail/Gregory Street Bridge (\$9,000); and Los Gatos Creek/Lonus Extension (\$12,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

**FY Initiated:** 

Ongoing

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 4. Fuller Avenue Linear Park (450)

CSA:

Recreation and Cultural Services

Initial Start Date: 1st Qtr. 2004

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 4th Qtr. 2004

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 1st Qtr. 2006

**Council District:** 

raiks, Recreation and Neighborhood

**Revised Completion Date:** 

Location:

Fuller Avenue; between Bird Avenue and Prevost

Street

**Description:** 

This project provides funding for the development of a 1.65 acre neighborhood strip park. Park

elements include irrigation and turf, fencing, drinking fountains, a bocci ball court and a horseshoe

pit

Justification:

This project provides funding for a Strong Neighborhoods Initiative priority.

									- >-		
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development		5	5		*						
Property & Land		25	25								2
Design		70	55	15					15		70
TOTAL		100	85	15					15		100
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
Redevelopment Capital Projects Fund		100	85	15					15		100
TOTAL		100	85	15					15		100
A A STATE OF THE S			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
Maintenance					22	23	24	25			
TOTAL	····				22	23	24	25			-

#### **Major Changes in Project Cost:**

None

#### Notes:

The San José Redevelopment Agency transferred \$100,000 to the City in March 2004 for the first phase of this project. Additional funding of \$580,000 was transferred on June 28, 2005 for Phase II which includes bid/award, construction and post construction elements. Since this additional funding was received after the 2005-2006 Capital Budget was adopted, it is not presented here. This funding, however, will be incorporated into future budgets.

FY Initiated:

2003-2004

Redevelopment Area:

Yes

Initial Project Budget:

\$680,000

SNI Area:

**Greater Gardner** 

Appn. #:

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 5. Parks and Recreation Bond Projects

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

**Initial Completion Date:** 

N/A

Department:

Parks, Recreation and Neighborhood Services

**Revised Completion Date:** 

**Council District:** 

N/A

**Description:** 

Location:

This project provides funding for Parks and Recreation Bond project-related expenditures not allowed under/not included in the original scope of Parks and Recreation Bond 2000 projects.

Justification:

This project provides funding for administrative activities and services needed to implement the Bond

Program.

	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total	
Program Management	37		4	120					120		161	
TOTAL	37		4	120					120		161	
			FUN	IDING SO	URCE SC	HEDULE	(000'S)					
District 6 Parks Construction & Conveyance Tax Fund	37	124	4	120					120		161	
TOTAL	37	124	4	120					120		161	

### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2000-2001

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$162,000

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 6. TRAIL: Los Gatos Creek Reach IV

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 1997

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 1st Qtr. 1999

Department:

Initial Completion Date: 2nd Qtr. 1999

**Council District:** 

Parks, Recreation and Neighborhood Services

Revised Completion Date: 4th Qtr. 2007

Location:

Los Gatos Creek Trail from Lonus Avenue to Park

Avenue

**Description:** 

This project provides funding for the completion of the portion of the Los Gatos Creek Trail between

Lonus Avenue and Park Avenue adjacent to Lincoln Avenue.

Justification:

This project helps further development of the Los Gatos Creek Trail to the San José downtown area.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	440	157	38	121					121		599
TOTAL	440	157	38	121					121		599
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 6 Parks Construction & Conveyance Tax Fund	440	) 157	38	121					121		599
TOTAL	440	157	38	121					121		599

### ANNUAL OPERATING BUDGET IMPACT (000'S)

### None

### **Major Changes in Project Cost:**

2000-2005 CIP - increase of \$200,000 due to refinements to scope and construction cost elements.

### Notes:

Additional funding of \$1,286,000 is provided in the City-wide Construction and Conveyance Tax Fund (391) and \$3,272,000 is provided in the Park Bond Fund for this project. This project was previously titled "Los Gatos Creek/Lonus Extension."

FY Initiated:

1997-1998

Redevelopment Area:

N/A

Initial Project Budget:

\$400,000

SNI Area:

Burbank/Del Monte

Appn. #:

# 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 7. TRAIL: Los Gatos Creek Reach V

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2005

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2006

Council District:

6

**Revised Completion Date:** 

Location:

West bank of Los Gatos Creek; between Coe

Avenue and Auzerais Avenue

**Description:** 

This project provides funding to complete a master plan for Reach V of the Los Gatos Creek Trail.

This reach will result in an additional .7 miles being added to the existing Los Gatos Creek Trail.

Justification:

This project is a Greenprint-defined project and is consistent with the Council-approved master plan

for the Los Gatos Creek trail system.

		E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	 2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study			500			·		500		500
TOTAL			500					500		500
		FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 6 Parks Construction & Conveyance Tax Fund			500					500		500
TOTAL		 	500					500		500
	···	 ANNUA	L OPERA	TING BUE	GET IMP	ACT (000'	S)			
None		 				-				

### Major Changes in Project Cost:

None

Notes:

Additional funding will be appropriated at a later date for design and construction costs associated with this project.

FY Initiated:

2005-2006

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$500,000

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 8. TRAIL: Willow Glen Spur (SCVWD Grant)

CSA:

Recreation and Cultural Services

Initial Start Date: 2nd Qtr. 2005

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2006

**Council District:** 

6

**Revised Completion Date:** 

Location:

Between Los Gatos Creek and Highway 87

**Description:** 

This project provides funding for the acquisition of necessary properties for development of a future

2.9 mile recreational trail.

Justification:

This project is a Greenprint-defined project, which supports connectivity of a trail system and

enhances neighborhood access to recreation.

	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total	
Property & Land		300	10	290					290		300	
TOTAL		300	10	290					290		300	
			FUN	IDING SO	URCE SC	HEDULE	(000'S)					
District 6 Parks Construction & Conveyance Tax Fund		300	10	290		•			290		300	
TOTAL		300	10	290					290		300	

### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

### **Major Changes in Project Cost:**

None

Notes:

This project was previously titled "Willow Glen Spur Trail." This project is fully funded from a grant received by the Santa Clara Valley Water District (SCVWD).

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$300,000

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 9. Tamien Station Skateboard Park Development

CSA:

Recreation and Cultural Services

Initial Start Date: 1st Qtr. 2003

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2004 **Revised Completion Date:** 

**Council District:** 

3, 6, 7

To be determined

**Description:** 

Location:

This project provides partial funding for the design and construction of a skate park at a site to be determined in or near the Tamien Specific Plan area. The project may consist of a skate park area,

parking lot, signage and landscaping.

Justification:

This project provides funding to meet the need for recreational facilities in the Guadalupe/Washington SNI areas, benefiting Council Districts 3, 6, and 7. It also helps the City to meet its service level objectives for providing parks and recreational facilities under the City's General Plan and the Greenprint, A Twenty-Year Strategic Plan for Parks and Community Facilities

and Programs.

		EXPENDITURE SCHEDULE (000'S)									
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development		50		50					50		50
TOTAL		50		50					50		50
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 6 Parks Construction & Conveyance Tax Fund		50		50					50		50
TOTAL		50		50					50		50

### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

### Major Changes in Project Cost:

None

#### Notes:

This project has multiple funding sources including: General Fund (\$630,000), Council District 3 Construction and Conveyance Tax Funds (\$50,000), Council District 6 Construction and Conveyance Tax Funds (\$50,000), Council District 7 Construction and Conveyance Tax Funds (\$100,000), and Park Trust Funds (\$11,000). The revised opening date and the operating and maintenance impact for this facility will be established once a site has been determined.

FY Initiated:

2002-2003

Redevelopment Area:

Yes

**Initial Project Budget:** 

\$50,000

SNI Area:

Washington

Appn. #:

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 10. Wallenberg Dog Park

CSA:

Recreation and Cultural Services

Initial Start Date:

TBD

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

TBD

Parks, Recreation and Neighborhood Services

Initial Completion Date:

**Council District:** 

**Revised Completion Date:** 

Location:

Curtner Avenue and Cottle Road

**Description:** 

This project provides funding for the construction of a one acre off-leash dog area on the west side of Wallenberg Park, and a parking area along Curtner Avenue, which will accommodate 20 to 25

parking spaces.

Justification:

This project responds to the growing community need for a dog park in Council District 6. Once completed, this new dog park will provide an off-leash area for residents and dog owners in Council

District 6 and particularly around Wallenberg Park.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years		2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction			· · · · · · · · · · · · · · · · · · ·	227					227		227
TOTAL				227					227		227
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 6 Parks Construction & Conveyance Tax Fund				227					227		227
TOTAL	, , , , , , , , , , , , , , , , , , , ,			227					227		227
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
TBD											

#### **Major Changes in Project Cost:**

None

TOTAL

Additional funding of \$707,000 is provided in the Park Trust Fund (375) for this project. Project schedule, scope and operating and maintenance impact will be determined once the community process for the project has concluded.

FY Initiated:

2005-2006

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$227,000

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 11. Customer Response Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

\_

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

**Council District:** 

6

Revised Completion Date:

Location:

Various

**Description:** 

This project provides funding for City staff to immediately respond to customer-generated park maintenance or facility concerns in Council District 6. Projects may include replacement of damaged or vandalized park hardware, enhancements to current security lighting, playground fencing, and

park dedication plaques.

Justification:

This project responds to customer park complaints not addressed through the existing Minor Park

Improvements appropriation.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years		2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Program Management		25	5	20					20		25
TOTAL		25	5	20					20		25
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 6 Parks Construction & Conveyance Tax Fund		25	5	20					20		25
TOTAL	W	25	5	20				-	20		25

#### **ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

**Major Changes in Project Cost:** 

None

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funding needs for this project will be determined on an annual basis and appropriated accordingly.

FY Initiated:

2003-2004

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 12. Los Gatos Creek Volunteer Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks. Recreation and Neighborhood Services

Initial Completion Date:

Ongoing

**Council District:** 

**Revised Completion Date:** 

Location:

Los Gatos Creek Trail

Description:

This projects provides funds to support for community-based volunteers to plant vegetation and

perform other trail improvements.

Justification:

This project provides funds to engage community involvement and supplement existing City

maintenance efforts, supporting ongoing maintenance demands.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years		2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Program Management		19		19					19		
TOTAL		19		19					19		
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 6 Parks Construction & Conveyance Tax Fund		19		19					19		
TOTAL		19		19				·	19		
				LODEDA			4.0= /000				_

### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

### Major Changes in Project Cost:

N/A

### Notes:

Project schedule and selected budget information are not provided due to the ongoing nature of this project. Funds will be provided to this ongoing project on an as-needed basis.

FY Initiated:

Ongoing

Redevelopment Area:

Yes

**Initial Project Budget:** 

SNI Area:

**Burbank/Del Monte** 

Appn. #:

# 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 13. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

**Revised Completion Date:** 

Location:

Various

**Description:** 

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council by

December 2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Reserve		25		200	200	200	200	200	1,000		1,000
TOTAL		25	FUN	200 IDING SO	200 URCE SC	200 HEDULE	200 (000'S)	200	1,000		1,000
District 6 Parks Construction & Conveyance Tax Fund		25		200	200	200	200	200	1,000		1,000
TOTAL .		25		200	200	200	200	200	1,000		1,000

### **ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

### 2006-2010 Adopted Capital Improvement Program

### **Summary of Projects that Start after 2005-2006**

Project Name: Reserve: District 6 Community

Center Fixtures, Furnishings and

Equipment

5-Year CIP Budget:

\$300,000

**Total Budget:** 

\$300,000

Description: This reserve will provide funding for the purchase of fixtures, furnishings and

equipment (FF&E), which will be needed following the construction of the bond-funded District 6 Community Center. Bond proceeds cannot be used for FF&E, therefore, an

alternative funding source must be used for these purchases.

Project Name: Reserve: Future Parksite

**Acquisition and Development** 

5-Year CIP Budget:

Budget: \$650,000

**Total Budget:** \$650,000

Council District: 6

Council District: 6

Estimated Start Date: N/A

Estimated End Date: N/A

Estimated Start Date: N/A

Estimated End Date: N/A

Description: This reserve provides funding to address future Council District 6 priorities related to

parksite acquisition and development, including but not limited to the development of

dog parks.

Project Name: Scottish Rite Park Site

Development

5-Year CIP Budget:

\$100,000

**Total Budget:** 

\$100,000

Council District: 6

Estimated Start Date: 4th Qtr. 2006

Estimated End Date: 2nd Qtr. 2007

Description: This project provides funding for the development of a master plan for a neighborhood

park on land dedicated to the City by a developer.

## 2005-2006 CAPITAL BUDGET

## 2006-2010 CAPITAL IMPROVEMENT PROGRAM

PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM COUNCIL DISTRICT 7

## 2006-2010 Adopted Capital Improvement Program Source of Funds

SOURCE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund							
<ul> <li>Andrew Hill High School Field Improvements</li> </ul>	350,000						
Total General Fund	350,000		NAMES AND ADDRESS OF THE PARTY		_		
District 7 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance	2,141,751	4,154,996	3,147,996	3,157,996	3,192,996	3,213,996	4,154,996 *
Revenue from Other Agencies: State Government							
Proposition 12: Lone Bluff Mini Park Development	500,000						
Proposition 12: Tully Road Sports     Field Development	450,000						
Contributions, Loans and Transfers from: Capital Funds							
Needs-Based Allocation	1,055,000	416,000	364,000	286,000	274,000	264,000	1,604,000
<ul> <li>Special Needs Allocation</li> </ul>	216,000	89,000	78,000	61,000	59,000	56,000	343,000
Reserve for Encumbrances	542,245						
Total District 7 Parks Construction & Conveyance Tax Fund	4,904,996	4,659,996	3,589,996	3,504,996	3,525,996	3,533,996	6,101,996 *

<sup>\*</sup> The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

## 2006-2010 Adopted Capital Improvement Program

#### **Source of Funds**

SOURCE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Redevelopment Capital Projects Fund							
Revenue from Other Agencies: Redevelopment Agency							
⁻ Bellevue Park	1,198,000	160,000					160,000
Total Redevelopment Capital Projects Fund	1,198,000	160,000	-	We have been sent to sent	-		160,000 *
TOTAL SOURCE OF FUNDS	6,452,996	4,819,996	3,589,996	3,504,996	3,525,996	3,533,996	6,261,996 *

<sup>\*</sup> The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

## 2006-2010 Adopted Capital Improvement Program

#### **Use of Funds**

	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
USE OF FUNDS	2004-2005	2003-2000	2006-2007	2007-2008	2000-2009	2009-2010	- I Otai
Construction Projects							
Fair Swim Center	17,000						,
Lone Bluff Mini Park	468,000						
Development	7.000						
Stonegate Park Skateboard Facility	7,000						
Tully Road Sports Fields	80,000	24,000					24,000
Development	·						
Bellevue Park (450)	1,198,000	160,000					160,000
Capital Maintenance     Projects		255,000	120,000				375,000
3. Council District 7 Public Art		14,000					14,000
Parks and Recreation Bond     Projects		196,000					196,000
5. Tamien Station Skateboard Park Development		100,000					100,000
Total Construction Projects	1,770,000	749,000	120,000				869,000
Non-Construction							
General Non-Construction							
Andrew Hill High School Field Improvements (GF)	350,000						
Fair Swim Center Fixtures,	143,000						
Furnishings and Equipment				25.000	05.000	05.000	000 000
Minor Building Renovations	4,000	89,000	35,000	35,000	35,000	35,000	229,000
Minor Park Renovations	9,000	71,000	50,000	50,000	50,000	50,000	271,000
Pool Repairs		30,000					30,000
Preliminary Studies	9,000	21,000	15,000	15,000	15,000	15,000	81,000
San José Conservation Corps	13,000	12,000	12,000	12,000	12,000	12,000	60,000
<ol><li>Solari Park Master Plan</li></ol>		150,000					150,000
Total General Non-Construction	528,000	373,000	112,000	112,000	112,000	112,000	821,000

## V - 642

## Parks and Community Facilities Capital Program - Council District 7

## 2006-2010 Adopted Capital Improvement Program

#### **Use of Funds**

USE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Non-Construction							
Reserves							
7. Reserve: Future Parksite Acquisition and Development	•	350,000					350,000
8. Reserve: Strategic Capital Replacement Needs		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Reserves		550,000	200,000	200,000	200,000	200,000	1,350,000
Total Non-Construction	528,000	923,000	312,000	312,000	312,000	312,000	2,171,000
Ending Fund Balance	4,154,996	3,147,996	3,157,996	3,192,996	3,213,996	3,221,996	3,221,996
TOTAL USE OF FUNDS	6,452,996	4,819,996	3,589,996	3,504,996	3,525,996	3,533,996	6,261,996

<sup>\*</sup> The 2005-2006 through 2008-2009 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 1. Believue Park (450)

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2000

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 1st Qtr. 2001

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2006

**Council District:** 

7

**Revised Completion Date:** 

Location:

195 feet south of Monterey Highway, Union Pacific Railroad to the east, Pomona Street to the south

and Bellevue Avenue to the west

Description:

This project provides funding to prepare a master plan, develop, design and construct a new 1.65

acre neighborhood strip park in Council District 7. Park elements include a restroom, play area,

picnic area, water feature, fencing and site amenities.

Justification:

This project provides funding to develop a park in a park-deficient neighborhood.

			100	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	35										35
Design	54	91	91								145
Bid & Award		5	5								5
Construction		1,262	1,102	160					160		1,262
Master Plan/Study	41										41
TOTAL	130	1,358	1,198	160					160		1,488
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
Redevelopment Capital Projects Fund	130	1,358	1,198	160					160		1,488
TOTAL	130	1,358	1,198	160					160		1,488
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
Maintenancet				,							
Maintenance*											
TOTAL					-						

#### Major Changes in Project Cost:

2006-2010 CIP - increase of \$1,263,000 due to the San José Redevelopment Agency transferring the additional funding necessary to construct this park. The initial \$225,000 provided funding for the master plan, development and design elements only.

#### Notes

FY Initiated:

2000-2001

Redevelopment Area:

Yes

Initial Project Budget:

\$225,000

SNI Area:

Washington

Appn. #:

<sup>\*</sup> The maintenance costs have been incorporated into the 2005-2006 Adopted Operating Budget.

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 2. Capital Maintenance Projects

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

14/7

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

7

Revised Completion Date:

14/

Location:

. Various

**Description:** 

This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification:

This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

		EXPENDITURE SCHEDULE (000'S)									
Cost Elements	Prior Years		2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction		135		255	120				375		375
TOTAL		135		255	120				375		375
			FUN	IDING SO	URCE SC	HEDULE (	000'S)				
District 7 Parks Construction & Conveyance Tax Fund		135		255	120				375		375
TOTAL		135		255	120	<del></del>			375		375

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$375,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 3. Council District 7 Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

COA Outcome

Opportunities

**Initial Completion Date:** 

Ongoing

Department:

Conventions, Arts and Entertainment

Revised Completion Date:

0..90

**Council District:** 

:t: 7

, Various

Location:
Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

			=	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Public Art		14		14					14		
TOTAL		14		14					14		
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 7 Parks Construction & Conveyance Tax Fund		14		14					14		
TOTAL		14		14					14		
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)		_	
None											

None

Major Changes in Project Cost:

N/A

Notes:

Council District 7 qualifying public art projects include: Lone Bluff Mini Park Development (\$14,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 4. Parks and Recreation Bond Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

7

Location:

N/A

**Revised Completion Date:** 

**Description:** 

This project provides funding for Parks and Recreation Bond project-related expenditures not

allowed under/not included in the original scope of Parks and Recreation Bond 2000 projects.

Justification:

This project provides funding for administrative activities and services needed to implement the Bond

Program.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Program Management	32	196		196					196		228
TOTAL	32	196		196					196		228
<u>-</u>			FUN	IDING SO	URCE SCI	HEDULE	(000'S)				
District 7 Parks Construction & Conveyance Tax Fund	32	196		196					196	- •	228
TOTAL	32	196		196					196		228

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2000-2001

Redevelopment Area:

N/A

Initial Project Budget:

\$228,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 5. Tamien Station Skateboard Park Development

CSA:

Recreation and Cultural Services

Initial Start Date: 1st Qtr. 2003

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2004

**Council District:** 

3, 6, 7

Revised Completion Date:

TRD

Location:

To be determined

**Description:** 

This project provides partial funding for the design and construction of a skate park at a site to be determined in or near the Tamien Specific Plan area. The project may consist of a skate park area,

parking lot, signage and landscaping.

Justification:

This project provides funding to meet the need for recreational facilities in the Guadalupe/Washington SNI areas, benefiting Council Districts 3, 6, and 7. It also helps the City to meet its service level objectives for providing parks and recreational facilities under the City's General Plan and the Greenprint, A Twenty-Year Strategic Plan for Parks and Community Facilities and Programs.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Design		100		100					100		100
TOTAL		100		100					100		100
			FUN	DING SO	URCE SC	HEDULE (	(000'S)				
District 7 Parks Construction & Conveyance Tax Fund		100		100					100		100
TOTAL		100		100					100		100

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### **Major Changes in Project Cost:**

None

#### Notes:

This project has multiple funding sources including: General Fund (\$630,000), Council District 3 Construction and Conveyance Tax Funds (\$50,000), Council District 6 Construction and Conveyance Tax Funds (\$50,000), Council District 7 Construction and Conveyance Tax Funds (\$100,000), and Park Trust Funds (\$11,000). The revised opening date and the operating and maintenance impact for this facility will be established once a site has been determined.

FY Initiated:

2002-2003

Redevelopment Area:

Yes

Initial Project Budget:

\$100,000

SNI Area:

Washington

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 6. Solari Park Master Plan

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2001

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 4th Qtr. 2005

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2002

**Council District:** 

7

Revised Completion Date: 3rd Qtr. 2006

Location:

Cas Drive and Los Arboles Street

**Description:** 

This project provides funding for the development of a new master plan for this aging 8.8 acre park.

Master plan design elements may include the expansion of the Solari Community Center and new

park elements.

Justification:

Funding for the master plan is necessary to guide the future use of this site and the associated

capital improvements.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		150		150					150		150
TOTAL		150		150					150		150
			FUN	IDING SO	URCE SC	HEDULE (	000'S)				
District 7 Parks Construction & Conveyance Tax Fund		150	_	150					150		150
TOTAL		150		150					150		150

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2001-2002

Redevelopment Area:

N/A

Initial Project Budget:

\$150,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

#### 7. Reserve: Future Parksite Acquisition and Development

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

7

**Revised Completion Date:** 

Location:

Various

**Description:** 

This reserve provides funding to address future Council District 7 priorities related to parksite

acquisition and development.

Justification:

This reserve begins to build funding in support of property acquisition to meet Greenprint goals

related to parkland and open space needs in Council District 7.

		******	E	XPENDIT	URE SCH	EDULE (0	00'S)			_	
Cost Elements	Prior Years		2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Reserve		350		350					350		350
TOTAL		350		350	<u> </u>				350		350
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 7 Parks Construction & Conveyance Tax Fund		350		350					350		350
TOTAL		350		350					350		350

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

#### 8. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

7

**Revised Completion Date:** 

Location:

**Various** 

Description:

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council by

December 2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Reserve		25		200	200	200	200	200	1,000		1,000
TOTAL		25	FUN	200 IDING SO	200 JRCE SC	200 HEDULE (	200 000'S)	200	1,000		1,000
District 7 Parks Construction & Conveyance Tax Fund		25		200	200	200	200	200	1,000		1,000
TOTAL		25		200	200	200	200	200	1,000		1,000

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program

#### Summary of Projects with Close-out Costs Only in 2005-2006

Project Name: Tully Road Sports Fields Development

\$24,000

Revised Start Date: 4th Qtr. 2001

Initial Start Date: 4th Qtr. 2001

5-Year CIP Budget: **Total Budget:** 

\$2,851,000

Initial End Date: 1st Qtr. 2003

Council District: 7

Revised End Date: 4th Qtr. 2004

Description: This project provides funding for completion of all site improvements for ballfield complex, and construction of street improvements along Tully Road adjacent to the site. This facility opened to the public in December 2004, however, several post

construction items still need to be completed.

## 2005-2006 CAPITAL BUDGET

# 2006-2010 CAPITAL IMPROVEMENT PROGRAM

Park and
Community Facilities
Capital Program Council District 8

## 2006-2010 Adopted Capital Improvement Program Source of Funds

SOURCE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund							
<ul> <li>Boggini Park Little League Fields</li> <li>Upgrades</li> </ul>	20,000						
Total General Fund	20,000		-		-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
District 8 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance Contributions, Loans and Transfers from: Capital Funds	2,015,397	2,797,606	1,355,606	1,286,606	1,235,606	1,173,606	2,797,606
Needs-Based Allocation	783,000	317,000	278,000	218,000	209,000	201,000	1,223,000
Special Needs Allocation	216,000	89,000	78,000	61,000	59,000	56,000	343,000
Reserve for Encumbrances	443,209						
Total District 8 Parks Construction & Conveyance Tax Fund	3,457,606	3,203,606	1,711,606	1,565,606	1,503,606	1,430,606	4,363,606 *

<sup>\*</sup> The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

## 2006-2010 Adopted Capital Improvement Program

#### **Source of Funds**

SOURCE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Redevelopment Capital Projects Fund							
Revenue from Other Agencies: Redevelopment Agency							
Meadowfair Park Phase II	17,000	10,000					10,000
~ Welch Park	41,073	35,000					35,000
Total Redevelopment Capital Projects Fund	58,073	45,000	-				45,000 *
TOTAL SOURCE OF FUNDS	3,535,679	3,248,606	1,711,606	1,565,606	1,503,606	1,430,606	4,408,606 *

<sup>\*</sup> The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

## V - 655

## Parks and Community Facilities Capital Program - Council District 8

## 2006-2010 Adopted Capital Improvement Program

#### **Use of Funds**

USE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Construction Projects							
Boggini Park Little League Fields Upgrades (GF)	20,000						
Evergreen Community Center Expansion	506,000						
Hillstone Park	105,000						
Meadowfair Park Phase II (450)	17,000	10,000					10,000
Capital Maintenance     Projects		200,000	95,000				295,000
2. Council District 8 Public Art		24,000					24,000
3. TRAIL: Thompson Creek Interim Improvements		35,000					35,000
4. Welch Park (450)	41,073	35,000					35,000
<ol><li>Yerba Buena/San Felipe Corner Park Improvement</li></ol>	15,000	260,000					260,000
Total Construction Projects	704,073	564,000	95,000			***************************************	659,000
Non-Construction							
General Non-Construction							
Enhanced Maintenance		30,000	15,000	15,000	15,000	15,000	90,000
Minor Building Renovations	7,000	86,000	35,000	35,000	35,000	35,000	226,000
Minor Park Renovations	2,000	78,000	50,000	50,000	50,000	50,000	278,000
Preliminary Studies	10,000	20,000	15,000	15,000	15,000	15,000	80,000
San José Conservation Corps	15,000	15,000	15,000	15,000	15,000	15,000	75,000
6. Mount Pleasant School District/Fernish Park		400,000					400,000
<b>Total General Non-Construction</b>	34,000	629,000	130,000	130,000	130,000	130,000	1,149,000
Reserves							
7. Reserve: Chelmers Park Development		200,000					200,000

## V - 656

## Parks and Community Facilities Capital Program - Council District 8

## 2006-2010 Adopted Capital Improvement Program

#### **Use of Funds**

USE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Non-Construction							
Reserves							
8. Reserve: Falls Creek Park Development		200,000					200,000
9. Reserve: PAL Stadium Synthetic Playing Field		100,000					100,000
10. Reserve: Strategic Capital Replacement Needs		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Reserves		700,000	200,000	200,000	200,000	200,000	1,500,000
<b>Total Non-Construction</b>	34,000	1,329,000	330,000	330,000	330,000	330,000	2,649,000
Ending Fund Balance	2,797,606	1,355,606	1,286,606	1,235,606	1,173,606	1,100,606	1,100,606
TOTAL USE OF FUNDS	3,535,679	3,248,606	1,711,606	1,565,606	1,503,606	1,430,606	4,408,606

<sup>\*</sup> The 2005-2006 through 2008-2009 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 1. Capital Maintenance Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

**Council District:** 

8

**Revised Completion Date:** 

Location:

Various

Description:

This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

direction.

Justification:

This project provides funding to implement an aggressive capital maintenance effort to reduce

ongoing operation and maintenance costs for parks and community facilities.

			=	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction		106		200	95				295		295
TOTAL		106		200	95				295		295
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 8 Parks Construction & Conveyance Tax Fund		106		200	95				295		295
TOTAL		106		200	95				295		295

#### **ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$295,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

#### 2. Council District 8 Public Art

CSA:

**Recreation and Cultural Services** 

**Initial Start Date:** 

Ongoing

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

Opportunities

**Initial Completion Date:** 

Ongoing

Department:

Conventions, Arts and Entertainment

**Revised Completion Date:** 

**Council District:** 

8

Location:

Various

**Description:** 

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Public Art		24		24					24		
TOTAL		24		24					24		
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 8 Parks Construction & Conveyance Tax Fund		24		24					24		
TOTAL		24	····	24					24		
		_	ANNUA	L OPERA	TING BUE	GET IMP	ACT (000'	S)			

None

#### Major Changes in Project Cost:

N/A

#### Notes:

Council District 8 qualifying public art projects include: Boggini Park Little League Fields Upgrades (\$3,000, of which \$1,000 was expended in 2003-2004); Montgomery Hill Community Garden (\$6,000); and Evergreen Community Center Expansion (\$16,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 3. TRAIL: Thompson Creek Interim Improvements

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2005

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 1st Qtr. 2006

Council District:

0

**Revised Completion Date:** 

Location:

East bank of Thompson Creek; between Tully

Road and Aborn Road

**Description:** 

This project provides funding for signage, call boxes and fencing improvements along Thompson

Creek, which would enable the existing service road to be used as an interim trail.

Justification:

This project is a Greenprint-defined project as defined by the Council-approved master plan for the

Thompson Creek system.

			2	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction				35					35		35
TOTAL				35					35		35
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)	_			
District 8 Parks Construction & Conveyance Tax Fund				35					35		35
TOTAL				35		of Francisco			35		35
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
None											

### Major Changes in Project Cost:

None

Notes:

**FY Initiated:** 

2005-2006

Initial Project Budget:

\$35,000

Redevelopment Area: SNI Area:

N/A

Appn. #:

5184

N/A

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 4. Welch Park (450)

CSA:

Recreation and Cultural Services

Initial Start Date: 2nd Qtr. 2004

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 1st Qtr. 2005

**Council District:** 

8

Revised Completion Date: 3rd Qtr. 2006

Location:

Clarice Drive and Santiago Avenue

Description:

This project provides funding for the master plan and design of a new pathway and new landscaping,

lighting, benches, picnic tables, drinking fountains and trash receptacles at this 11 acre park.

Justification:

This project provides funding for a Strong Neighborhoods Initiative priority.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Design Master Plan/Study	:	48 2 28	13 28	35					35		48 30
TOTAL		2 76	41	35					35	-	78
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
Redevelopment Capital Projects Fund		2 76	41	35					35		78
TOTAL		2 76	41	35				110	35		78

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### **Major Changes in Project Cost:**

None

#### Notes:

This funding will be used for the master planning and design portion of the project only. Funding totaling \$404,000 is being provided from the Community Development Block Grant (CDBG) program for the construction portion of this project.

FY Initiated:

2003-2004

Redevelopment Area:

Yes

**Initial Project Budget:** 

\$78,000

SNI Area:

K.O.N.A.

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 5. Yerba Buena/San Felipe Corner Park Improvement

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2004

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd. Qtr. 2006

Council District:

Ω

**Revised Completion Date:** 

Location:

Yerba Buena Road and San Felipe Road

Description:

This project provides funding for design and construction of park improvements, furthering the completion of the master plan for Evergreen Park. This project includes funding for a decorative wall, trees, landscape, native plantings, and a trail providing increased access to the park.

Justification:

This project begins to address community needs and concerns regarding recreational opportunities

and beautification efforts in the neighborhood.

			=	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Design Bid & Award Construction		120 5 150	15	105 5 150					105 5 150		120 5 150
TOTAL		275	15	260					260		275
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 8 Parks Construction & Conveyance Tax Fund		275	15	260					260		275
TOTAL	1	275	15	260		,,			260		275
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
Maintenance Operating					5 1	5	5 1	5 1			
TOTAL					6	6	6	6	10 41		

#### Major Changes in Project Cost:

None

Notes:

This project was previously titled "Yerba Buena Road/San Felipe Road Improvement."

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$275,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 6. Mount Pleasant School District/Fernish Park

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2004

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: TBD

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

**Council District:** 

8

**Revised Completion Date:** 

TBD

Location:

N/A

**Description:** 

This project provides funding to the Mount Pleasant School District for improvements at Fernish

Park. The \$400,000 grant the City is providing will be matched with an additional \$400,000 from the

School District for improvements at the park.

Justification:

This project provides funding per the request of the Council District 8 Office.

		EXPENDITURE SCHEDULE (000'S)									
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Grant		400		400					400		400
TOTAL		400		400					400		400
			FUN	IDING SO	URCE SC	HEDULE (	000'S)				
District 8 Parks Construction & Conveyance Tax Fund		400		400					400		400
TOTAL		400		400					400		400

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

Due to administrative changes and budget reductions within the School District, this project is currently on hold.

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$400,000

SNI Area:

N/A

Appn. #:

### 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

#### 7. Reserve: Chelmers Park Development

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

**Revised Completion Date:** 

Location:

Silver Creek Linear Park

**Description:** 

This reserve provides funding for park features and improvements for newly dedicated parkland in the Silver Creek Linear Park Chain. Preliminary concept discussions are underway with the Council

District 8 Office, including how to address riparian and flood control issues.

Justification:

This reserve sets aside funding for future parksite development to address recreational and open

space needs of the Silver Creek community.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Reserve		200		200					200		200
TOTAL		200		200					200		200
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 8 Parks Construction & Conveyance Tax Fund		200		200				•	200		200
TOTAL		200		200					200		200

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A supplementary reserve of \$187,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

### 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

#### 8. Reserve: Falls Creek Park Development

CSA:

**Recreation and Cultural Services** 

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

N/A

**Council District:** 

Initial Completion Date: **Revised Completion Date:** 

Location:

Falls Creek Drive at San Felipe Road

Description:

This reserve provides funding for the development of a 1.0 acre neighborhood parksite.

Development may potentially include a play lot, small turf area, landscaping, as well as lighting.

Justification:

This reserve enhances recreational opportunities for the adjacent, newly-developed neighborhood.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Reserve	····	200		200					200		200
TOTAL		200		200					200		200
			FUN	DING SO	URCE SCI	HEDULE	000'S)				
District 8 Parks Construction & Conveyance Tax Fund		200	_	200					200		200
TOTAL		200		200	· · · · · ·				200		200

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

This reserve was formerly titled "Reserve: Cortese Site Development". A supplementary reserve of \$358,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 9. Reserve: PAL Stadium Synthetic Playing Field

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

. . .

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

**Council District:** 

5, 8

**Revised Completion Date:** 

Location:

King Road and Highway 101

**Description:** 

This reserve provides partial funding for the installation of synthetic playing fields at the Police

Athletic League Stadium.

Justification:

This reserve is provided per the request of the Council District 8 Office.

		EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total	
Reserve		100		100					100		100	
TOTAL		100		100					100		100	
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)					
District 8 Parks Construction & Conveyance Tax Fund		100		100					100		100	
TOTAL		100		100					100		100	

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A corresponding reserve of \$100,000 is provided in Council District 5 Construction and Conveyance Tax Fund (382) for this project.

FY Initiated:

2004-2005

Redevelopment Area:

Yes

**Initial Project Budget:** 

2001 2000

SNI Area:

Mayfair

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

#### 10. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

**Revised Completion Date:** 

Location:

**Various** 

**Description:** 

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council by

December 2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years		2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Reserve		25		200	200	200	200	200	1,000		1,000
TOTAL		25		200	200	200	200	200	1,000		1,000
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 8 Parks Construction & Conveyance Tax Fund		25		200	200	200	200	200	1,000		1,000
TOTAL		25		200	200	200	200	200	1,000		1,000

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

**FY Initiated:** 

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

### 2006-2010 Adopted Capital Improvement Program

### Summary of Projects with Close-out Costs Only in 2005-2006

Project Name: Meadowfair Park Phase II (450)

5-Year CIP Budget: \$10,000

Total Budget: \$27,000

**Council District:** 8

Initial Start Date: 4th Qtr. 2002

Revised Start Date: 4th Qtr. 2003

Initial End Date: 4th Qtr. 2004 Revised End Date: 3rd Qtr. 2005

Description: This project provides funding for the demolition and construction of playground

improvements at Meadowfair Park. Elements include grading, electrical work,

concrete work, asphalt concrete work, and new play equipment.

## 2005-2006 CAPITAL BUDGET

# 2006-2010 CAPITAL IMPROVEMENT PROGRAM

Park and
Community Facilities
Capital Program Council District 9

## 2006-2010 Adopted Capital Improvement Program Source of Funds

	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
SOURCE OF FUNDS							
General Fund							
Contributions, Loans and Transfers from: General Fund							
<ul> <li>Kirk Community Center Landscaping and Outdoor Fixtures</li> </ul>	12,000						
Total General Fund	12,000						
District 9 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance	1,770,407	2,715,905	1,593,905	1,287,905	1,012,905	725,905	2,715,905 *
Revenue from Other Agencies: State Government							
Proposition 12: Camden Center     Projects	204,000						
Contributions, Loans and Transfers from: Capital Funds							
Needs-Based Allocation	829,000	285,000	250,000	196,000	188,000	181,000	1,100,000
<ul> <li>Special Needs Allocation</li> </ul>	216,000	89,000	78,000	61,000	59,000	56,000	343,000
Reserve for Encumbrances	866,498						
Total District 9 Parks Construction & Conveyance Tax Fund	3,885,905	3,089,905	1,921,905	1,544,905	1,259,905	962,905	4,158,905 *
TOTAL SOURCE OF FUNDS	3,897,905	3,089,905	1,921,905	1,544,905	1,259,905	962,905	4,158,905 *

<sup>\*</sup> The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# V - 670

## Parks and Community Facilities Capital Program - Council District 9

## 2006-2010 Adopted Capital Improvement Program

#### **Use of Funds**

USE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Construction Projects							
Camden Center Expansion and	830,000						
Renovation	40.000						
Camden Teen Center	13,000						
Development  Doerr Park Youth Lot Renovation	22,000						
Kirk Community Center	12,000						
Landscaping and Outdoor Fixtures (GF)	12,000						
Butcher Dog Park	9,000	351,000					351,000
Capital Maintenance     Projects	·	211,000	99,000				310,000
3. Council District 9 Public Art		24,000					24,000
Parks and Recreation Bond     Projects	1,000	100,000					100,000
<b>Total Construction Projects</b>	887,000	686,000	99,000				785,000
Non-Construction							
General Non-Construction							
Minor Building Renovations	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations	20,000	50,000	50,000	50,000	50,000	50,000	250,000
Pool Repairs	1,000	23,000	10,000	10,000	10,000	10,000	63,000
Preliminary Studies	5,000	30,000	15,000	15,000	15,000	15,000	90,000
San José Conservation Corps	21,000	12,000	12,000	12,000	12,000	12,000	60,000
5. Kirk Community Center Master Plan	,	245,000	·= <b>,</b>		,	,	245,000
Total General Non-Construction	77,000	390,000	117,000	117,000	117,000	117,000	858,000

## 2006-2010 Adopted Capital Improvement Program

#### **Use of Funds**

USE OF FUNDS (CONT'D.)	Estimated <b>2004-2005</b>	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Non-Construction							
Contributions, Loans and Transfe	rs to General Fu	ınd					
Transfer to the General     Fund: Camden Park Debt     Service Payment	218,000	220,000	218,000	215,000	217,000	219,000	1,089,000
Total Contributions, Loans and Transfers to General Fund	218,000	220,000	218,000	215,000	217,000	219,000	1,089,000
Reserves							
7. Reserve: Strategic Capital Replacement Needs		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Reserves		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Non-Construction	295,000	810,000	535,000	532,000	534,000	536,000	2,947,000
Ending Fund Balance	2,715,905	1,593,905	1,287,905	1,012,905	725,905	426,905	426,905
TOTAL USE OF FUNDS	3,897,905	3,089,905	1,921,905	1,544,905	1,259,905	962,905	4,158,905

<sup>\*</sup> The 2005-2006 through 2008-2009 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 1. Butcher Dog Park

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2005

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2006

**Revised Completion Date:** 

**Council District:** 

9

Camden Avenue: between Lancaster Drive and

Oakwood Avenue

**Description:** 

Location:

This project provides funding to develop, design and construct a new .50 acre off-leash dog area at Butcher Park, which will consist of small and large dog areas. To minimize long-term maintenance, surfacing will be made of artificial turf, decomposed granite and mulch. Ammenities include a 5-foot high steel ornamental fence, fountains, benches and trash receptacles.

Justification:

This project responds to the growing community need for a dog park.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development Design		34	9	68					68	•	77
Bid & Award		J-7	3	5					5		5
Construction				275					275		275
Post Construction				3					3		3
TOTAL		34	9	351					351		360
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 9 Parks Construction & Conveyance Tax Fund		34	9	351					351		360
TOTAL		34	9	351					351		360
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
TBD						,					
TOTAL						. ~					

#### Major Changes in Project Cost:

2006-2010 CIP - increase of \$326,000 due to the original project budget only providing enough funding for site selection and development of **the** dog park. The additional \$326,000 will ensure adequate funding to design and construct the dog park.

#### Notes:

This project was previously titled "Dog Park Development." The operating and maintenance impact will be determined once the community **process** for this project has concluded.

FY initiated:

2001-2002

Redevelopment Area:

N/A

Initial Project Budget:

\$34,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 2. Capital Maintenance Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

14//

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

**Council District:** 

9

**Revised Completion Date:** 

Location:

Various

**Description:** 

This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification:

This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years		2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction		112		211	99				310		310
TOTAL		112		211	99				310		310
			FUN	IDING SO	URCE SC	HEDULE (	000'S)			1 555	
District 9 Parks Construction & Conveyance Tax Fund		112		211	99				310		310
TOTAL		112		211	99				310		310

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$310,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

#### 3. Council District 9 Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

Opportunities

**Initial Completion Date:** 

Ongoing

Department:

Conventions, Arts and Entertainment

**Council District:** 

9

**Revised Completion Date:** 

Location:

Various

**Description:** 

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

			=	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Public Art		24		24					24		
TOTAL		24		24					24		
			FUN	IDING SO	URCE SC	HEDULE (	000'S)				
District 9 Parks Construction & Conveyance Tax Fund		24		24					24		
TOTAL		24		24					24		
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)	***		

None

#### Major Changes in Project Cost:

N/A

#### Notes:

Council District 9 qualifying public art projects include: Camden Center Expansion and Renovation (\$19,000); and Doerr Park Youth Lot Renovation (\$5,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

#### 4. Parks and Recreation Bond Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

**Revised Completion Date:** 

Location:

N/A

**Description:** 

This project provides funding for Parks and Recreation Bond project-related expenditures not

allowed under/not included in the original scope of Parks and Recreation Bond 2000 projects.

Justification:

This project provides funding for administrative activities and services needed to implement the Bond

Program.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Program Management	51	101	1	100					100		152
TOTAL	51	101	1	100					100		152
			FUN	IDING SO	JRCE SC	HEDULE (	(000'S)				
District 9 Parks Construction & Conveyance Tax Fund	51	101	1	100					100		152
TOTAL	51	101	1	100	**				100		152

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2000-2001

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$150,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 5. Kirk Community Center Master Plan

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2001

**CSA Outcome:** 

Department:

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** TBD

Opportunities

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2003

**Revised Completion Date:** 

**TBD** 

**Council District:** 

Briarwood Drive and Foxworthy Avenue

**Description:** 

Location:

This project provides funding for the development of a master plan for the future renovation and

expansion of the Kirk Community Center.

Justification:

This project provides funding for the development of a master plan to expand this facility. Due to an

increase in the usage of this center, a larger facility is needed. A master plan is necessary to guide

the expansion of this facility.

			=	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		245		245					245		245
TOTAL		245		245					245		245
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 9 Parks Construction & Conveyance Tax Fund		245		245					245		245
TOTAL		245		245					245		245
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			

None

#### Major Changes in Project Cost:

None

#### Notes:

It is anticipated that this project will receive funding from the Hacienda Garden Development project. If this funding is secured, this project will be funded by Parkland Dedication Ordinance Fees and will be displayed in the Park Trust Fund. In that case, the funds appropriated from the Council District 9 Construction and Conveyance Tax Fund would be returned to the Ending Fund Balance.

FY Initiated:

2001-2002

Redevelopment Area:

N/A

Initial Project Budget:

\$245,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 6. Transfer to the General Fund: Camden Park Debt Service Payment

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 1992

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2012

**Council District:** 

9

Revised Completion Date: 3rd Qtr. 2012

Location:

Camden Avenue and Union Avenue

Description:

This transfer provides necessary funding for the annual debt service payment for the acquisition of

the parkland at the Camden Lifetime Activites Center.

Justification:

This funding is transferred as part of a contractual obligation.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Transfer to Other Fund	2,778	218	218	220	218	215	217	219	1,089	435	4,520
TOTAL	2,778	218	218	220	218	215	217	219	1,089	435	4,520
			FUN	IDING SO	URCE SC	HEDULE (	000'S)				
District 9 Parks Construction & Conveyance Tax Fund	2,778	218	218	220	218	215	217	219	1,089	435	4,520
TOTAL	2,778	218	218	220	218	215	217	219	1,089	435	4,520

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### **Major Changes in Project Cost:**

2001-2005 CIP - decrease of \$519,000 in total debt service payments based on the City refinancing this loan. 2005-2009 CIP - decrease of \$164,000 in total debt service payments based on the City refinancing this loan.

#### Notes

This annual debt service payment is scheduled to be completed in August 2012.

FY Initiated:

1992-1993

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$5,203,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 7. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

9

**Revised Completion Date:** 

Location:

Various

Description:

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council by

December 2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Reserve		25		200	200	200	200	200	1,000		1,000
TOTAL		25		200	200	200	200	200	1,000	-	1,000
			FUN	IDING SO	URCE SC	HEDULE (	000'S)				
District 9 Parks Construction & Conveyance Tax Fund		25		200	200	200	200	200	1,000		1,000
TOTAL ·	-	25		200	200	200	200	200	1,000		1,000

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

## 2005-2006 CAPITAL BUDGET

# 2006-2010 CAPITAL IMPROVEMENT PROGRAM

PARK AND
COMMUNITY FACILITIES
CAPITAL PROGRAM COUNCIL DISTRICT 10

## 2006-2010 Adopted Capital Improvement Program Source of Funds

SOURCE OF FUNDS	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
General Fund							
Contributions, Loans and Transfers from: <u>General Fund</u>							
<ul> <li>Almaden Winery Center</li> <li>Conversion</li> </ul>	1,278,000						
<ul> <li>Carrabelle Park Play Area</li> <li>Improvements</li> </ul>	14,000						
Senior Friendly Park Elements		57,000					57,000
<ul> <li>Youth Sports Fields</li> </ul>		50,000					50,000
Total General Fund	1,292,000	107,000					107,000
District 10 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance Contributions, Loans and Transfers from: Capital Funds	3,523,879	4,152,361	1,899,361	2,013,361	2,139,361	2,248,361	4,152,361 *
Needs-Based Allocation	1,170,000	541,000	474,000	372,000	357,000	343,000	2,087,000
- Special Needs Allocation	216,000	89,000	78,000	61,000	59,000	56,000	343,000
Reserve for Encumbrances	93,482						
Total District 10 Parks Construction & Conveyance Tax Fund	5,003,361	4,782,361	2,451,361	2,446,361	2,555,361	2,647,361	6,582,361 *
TOTAL SOURCE OF FUNDS	6,295,361	4,889,361	2,451,361	2,446,361	2,555,361	2,647,361	6,689,361 *

<sup>\*</sup> The 2006-2007 through 2009-2010 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

## 2006-2010 Adopted Capital Improvement Program

## **Use of Funds**

	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
USE OF FUNDS							
<b>Construction Projects</b>							
Almaden Community Center Portable	8,000						
Almaden Winery Center Conversion (GF/389)	1,300,000						
Almaden Winery Youth Lot	200,000						
Carrabelle Park Play Area Improvements (GF)	14,000						
Cathedral Oaks Park Improvements	94,000						
Fontana Park Dog Park	338,000	10,000					10,000
Capital Maintenance     Projects		279,000	131,000				410,000
2. Council District 10 Public Art		106,000					106,000
3. Parks and Recreation Bond Projects		123,000					123,000
4. Senior Friendly Park Elements (GF)		57,000			•		57,000
5. TRAIL: Guadalupe Creek Trail Reach 6a (Interim)		35,000					35,000
6. TRAIL: Guadalupe River Reach 12 - Atrium Spur	2,000	38,000					38,000
7. Youth Sports Fields (389/GF)	18,000	1,321,000					1,321,000
<b>Total Construction Projects</b>	1,974,000	1,969,000	131,000				2,100,000
Non-Construction							
General Non-Construction							
Minor Building Renovations	1,000	94,000	30,000	30,000	30,000	30,000	214,000
Minor Park Renovations	32,000	58,000	50,000	50,000	50,000	50,000	258,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	18,000	12,000	12,000	12,000	12,000	12,000	60,000

## 2006-2010 Adopted Capital Improvement Program

### **Use of Funds**

USE OF FUNDS (CONT'D.)	Estimated 2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	5-Year Total
Non-Construction							
General Non-Construction							•
Youth Sports Fields Environmental Impact Report 8. Almaden Community Center	97,000	527,000					527,000
Fixtures, Furnishings, and Equipment	6 000	20.000					20,000
9. Customer Response Projects	6,000	30,000					30,000
Total General Non-Construction	169,000	736,000	107,000	107,000	107,000	107,000	1,164,000
Reserves							
Reserve: Future Parksite     Acquisition and     Development		85,000					85,000
11. Reserve: Strategic Capital Replacement Needs		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Reserves		285,000	200,000	200,000	200,000	200,000	1,085,000
Total Non-Construction	169,000	1,021,000	307,000	307,000	307,000	307,000	2,249,000
Ending Fund Balance	4,152,361	1,899,361	2,013,361	2,139,361	2,248,361	2,340,361	2,340,361*
TOTAL USE OF FUNDS	6,295,361	4,889,361	2,451,361	2,446,361	2,555,361	2,647,361	6,689,361*

<sup>\*</sup> The 2005-2006 through 2008-2009 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 1. Capital Maintenance Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

14//

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

10

Revised Completion Date:

Location:

Various

**Description:** 

This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council

direction.

Justification:

This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

**EXPENDITURE SCHEDULE (000'S)** Prior 2004-05 2004-05 2005-06 2006-07 2007-08 2008-09 2009-10 5-Year Beyond Project **Cost Elements** Years Appn. **Estimate** Total 5-Year Total Construction 148 279 131 410 410 **TOTAL** 148 279 131 410 410 FUNDING SOURCE SCHEDULE (000'S) District 10 Parks 148 279 131 410 410 Construction & Conveyance Tax Fund TOTAL 148 279 131 410 410

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

**0**440 000

Redevelopment Area:

N/A

Initial Project Budget:

\$410,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

#### 2. Council District 10 Public Art

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

Ongoing

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

Department:

Opportunities Conventions, Arts and Entertainment

**Initial Completion Date:** 

Ongoing

**Council District:** 

10

**Revised Completion Date:** 

Location:

Various

**Description:** 

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Public Art		106		106					106		
TOTAL		106		106					106		
			FUN	IDING SO	URCE SC	HEDULE (	000'S)				
District 10 Parks Construction & Conveyance Tax Fund		106		106					106		
TOTAL		106		106					106		
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			

None

#### **Major Changes in Project Cost:**

N/A

#### Notes:

Council District 10 qualifying public art projects include: Almaden Branch Library and Community Center (\$100,000), and Carrabelle Park Play Area Improvements (\$6,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 3. Parks and Recreation Bond Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

**Council District:** 

10

**Revised Completion Date:** 

Location:

N/A

Description:

This project provides funding for Parks and Recreation Bond project-related expenditures not

allowed under/not included in the original scope of Parks and Recreation Bond 2000 projects.

Justification:

This project provides funding for administrative activities and services needed to implement the Bond

Program.

EXPENDITURE SCHEDULE (000'S)											•
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Program Management	65	5 123		123					123		188
TOTAL	65	123		123					123		188
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 10 Parks Construction & Conveyance Tax Fund	65	5 123		123					123		188
TOTAL	65	123		123					123		188

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

**FY Initiated:** 

2000-2001

Redevelopment Area:

N/A

Initial Project Budget:

\$188,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 4. Senior Friendly Park Elements (GF)

CSA:

**Recreation and Cultural Services** 

Monet Circle and Monet Drive

Initial Start Date: 1st Qtr. 2004

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

**Council District:** 

Revised Completion Date: 2nd Qtr. 2006

Location:

**Description:** 

This project funds senior elements, including the installation of horseshoe courts and walkways.

Community process will assist in determining final project scope. These improvements will be done

at two sites: Jeffrey Fontana Park and Almaden Lake Park.

Justification:

This project responds to community concerns regarding the need for senior recreational park

elements.

EXPENDITURE SCHEDULE (000'S)											**
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction	4:	2 57		57					57		99
TOTAL	42	2 57		57					57		99
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				·-
General Fund	42	2 57		57					57		99
TOTAL	42	2 57		57					57		99

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### **Major Changes in Project Cost:**

None

**Notes:** 

The dates displayed above reflect improvements at Almaden Lake only. Improvements at Fontana Park were completed in 2003.

FY Initiated:

2001-2002

Redevelopment Area:

N/A

Initial Project Budget:

\$100,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 5. TRAIL: Guadalupe Creek Trail Reach 6a (Interim)

CSA:

Recreation and Cultural Services

Initial Start Date: 3rd Qtr. 2004

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date: 3rd Qtr. 2005

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2004

**Council District:** 

Revised Completion Date: 4th Qtr. 2005

Location:

Guadalupe Creek; between Almaden Expressway

and Blossom Hill Road

**Description:** 

This project provides funding for the installation of signage and trash cans along Guadalupe Creek

Trail to integrate Reaches 6A and 6B with the existing Guadalupe Creek Trail.

Justification:

This project is established per the request of the Council District 10 Office to meet user needs.

			=	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction		35		35					35		35
TOTAL		35		35					35		35
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 10 Parks Construction & Conveyance Tax Fund		35		35					35		35
TOTAL		35		35	·				35		35
			ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			

None

Major Changes in Project Cost:

None

Notes:

This project was previously titled "Guadalupe Creek Interim Trail Improvements Reach 6A/6B."

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

\$35,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

### 6. TRAIL: Guadalupe River Reach 12 - Atrium Spur

CSA:

Recreation and Cultural Services

Initial Start Date: 2nd Qtr. 2005

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2005

**Council District:** 

10

**Revised Completion Date:** 

Location:

**Blossom River Drive** 

**Description:** 

This project provides funding for construction of a spur trail to link the Blossom River Drive cul-desac to the existing Guadalupe River Trail. Improvements include a 70 foot section of trail, retaining

wall, wheelchair ramp, bench and fencing.

Justification:

This project allows residents of the Atrium Senior Center located along Blossom River Drive to have

direct access to the main trail.

		EXPENDITURE SCHEDULE (000'S)									
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Construction		40	2	38					38		40
TOTAL		40	2	38					38		40
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 10 Parks Construction & Conveyance Tax Fund		40	2	38	-				38		40
TOTAL		40	2	38					38		40

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

None

#### Notes:

Additional funding of \$1,270,000 is provided in the Parks City-wide Construction and Conveyance Tax Fund (391) for the Guadalupe River Trail Reach 12 project. This project was previously titled "Guadalupe River Reach 12 - Atrium Spur Trail."

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$40,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 7. Youth Sports Fields (389/GF)

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2003

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2004

**Council District:** 

Location:

Revised Completion Date:

TBD

To be determined

Description:

This project provides funding for the possible acquisition, planning and development of sports fields

in Council District 10.

Justification:

This project responds to community concerns regarding a deficiency of baseball and soccer fields in

Council District 10.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Development	100	1,339	18	1,321					1,321		1,439
TOTAL	100	1,339	18	1,321					1,321		1,439
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
General Fund District 10 Parks Construction & Conveyance Tax Fund	100	50 1,289	18	50 1,271					50 1,271		50 1,389
TOTAL	100	1,339	18	1,321					1,321		1,439

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

#### None

#### **Major Changes in Project Cost:**

2006-2010 CIP - increase of \$1,289,000 to provide additional funding for design and construction management costs associated with this project.

This project was previously titled "McKean Road Sports Complex." This project is currently on hold pending a site being determined.

FY Initiated:

2002-2003

Redevelopment Area:

N/A

Initial Project Budget:

\$150,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 8. Almaden Community Center Fixtures, Furnishings, and Equipment

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2006

**Council District:** 

Location:

Revised Completion Date:

**Description:** 

Parma Park on Camden Avenue

This project provides funding to purchase fixtures, furnishings and equipment (FF&E), which will be

needed following the construction of the bond-funded Almaden Community Center.

Justification:

Bond proceeds cannot be used for FF&E, therefore an alternative funding source must be used for

these purchases.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment				527					527		527
TOTAL				527					527		527
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 10 Parks Construction & Conveyance Tax Fund				527					527		527
TOTAL	_			527					527		527

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by June 2006.

FY Initiated:

2005-2006

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$527,000

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

#### 9. Customer Response Projects

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

Ongoing

**Council District:** 

10

**Revised Completion Date:** 

Location:

N/A

Description:

This project provides funding for City staff to immediately respond to customer-generated park maintenance or facility concerns in Council District 10. Projects may include replacement of damaged or vandalized park hardware, enhancements to current security lighting, playground

fencing, and park dedication plaques.

Justification:

This project responds to customer park complaints not addressed through the existing Minor Park

Improvements appropriation.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Program Management		36	6	30					30		
TOTAL		36	6	30	-				30		
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 10 Parks Construction & Conveyance Tax Fund		36	6	30		· <del></del>	-		30		
TOTAL		36	6	30					30		

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funding needs for this project will be determined on an annual basis and appropriated accordingly.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program **Detail of Capital Projects**

### 10. Reserve: Future Parksite Acquisition and Development

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

**Revised Completion Date:** 

Location:

Various

**Description:** 

This reserve provides funding to address future District 10 priorities related to park acquisition and

development.

Justification:

This reserve begins to build funding to meet Greenprint goals related to parkland and open space

needs.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Reserve		85		85					85		85
TOTAL		85		85					85		85
			FUN	IDING SO	URCE SC	HEDULE (	000'S)				
District 10 Parks Construction & Conveyance Tax Fund		85		85					85		85
TOTAL		85		85	,				85		85

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2002-2003

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

## 2006-2010 Adopted Capital Improvement Program Detail of Capital Projects

#### 11. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

**Council District:** 

10

**Revised Completion Date:** 

Location:

Various

**Description:** 

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof repairs and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council by December 2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

Cost Elements	EXPENDITURE SCHEDULE (000'S)										٠
	Prior Years	2004-05 Appn.	2004-05 Estimate	2005-06	2006-07	2007-08	2008-09	2009-10	5-Year Total	Beyond 5-Year	Project Total
Reserve		25		200	200	200	200	200	1,000		1,000
TOTAL		25		200	200	200	200	200	1,000		1,000
			FUN	DING SO	JRCE SC	HEDULE (	000'S)				
District 10 Parks Construction & Conveyance Tax Fund		25		200	200	200	200	200	1,000		1,000
TOTAL		25		200	200	200	200	200	1,000		1,000

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

Appn. #:

7054

SNI Area:

N/A

## 2006-2010 Adopted Capital Improvement Program

## Summary of Projects with Close-out Costs Only in 2005-2006

Project Name: Fontana Park Dog Park

Initial Start Date: 1st Qtr. 2004

5-Year CIP Budget:

\$10,000

**Revised Start Date:** 

**Total Budget:** 

\$350,000

Initial End Date: 2nd Qtr. 2005

Council District: 10

Revised End Date: 3rd Qtr. 2005

Description: This project provided funding for the development of a dog park at Fontana Park.

This fenced facility will allow dogs to run free under direct supervision of dog owners. This project will include fencing, irrigation, landscaping, and benches. The project

was completed in August 2005.